

City of Council Bluffs

**Receipts by Fund
For the Month of November FY20**

General Fund	6,138,102.07
Special Revenue	2,659,310.03
Debt Service	866,718.10
Capital Project	2,864,873.60
Enterprise	1,262,786.51
Total Receipts	13,791,790.31

**Expenditures by Fund
For the Month of November FY20**

General Fund	6,454,085.35
Special Revenue	2,054,191.89
Debt Service	928,644.40
Capital Project	4,237,910.89
Enterprise	774,643.09
Total Expenditures	14,449,475.62

Transfer from City Operating Accounts

to Mid America Center	0.00
to Dodge Riverside	7,057.00
to River's Edge Parking Garage	14,000.00
Total Transfers	21,057.00